
 CDFA™	2nd DAA, San Joaquin County Fair	15th DAA, Kern County Fair	16th DAA, CA Mid- State Fair	31st DAA, Ventura County Fair	50th DAA, Antelope Valley Fair	Solano County Fair
Beginning Resources 1/1/2000	\$689,233	\$1,430,721	\$504,066	\$1,115,103	\$862,822	\$1,287,027
Resources Acquired:						
State Allocation	40,000	40,000	40,000	40,000	40,000	40,000
Other	0	0	0	0	105,791	0
Operating Revenues:						
Admissions to Grounds	523,686	1,421,543	1,077,877	921,074	538,120	286,279
Industrial and Commercial Space	41,650	188,738	224,565	38,480	95,373	68,086
Concessions	379,836	1,170,924	963,845	909,113	619,840	268,188
Exhibits	42,221	67,285	22,028	18,452	16,507	29,395
Horse Show	0	100,899	184,448	33,532	31,571	0
Horse Racing (Fairtime Pari-Mutuel)	1,098,877	0	0	0	0	1,748,265
Horse Racing (Satellite Wagering)	1,131,159	405,488	8,448	1,868,864	852,750	1,074,736
Fair Attractions	0	226,042	1,744,687	15,190	429,219	0
Miscellaneous Fair	149,409	417,311	356,982	339,484	209,271	256,513
Miscellaneous Non-Fair	0	41,607	0	0	162,773	0
Interim Revenue	460,782	638,528	330,992	1,453,919	406,309	853,303
Prior Year Revenue Adjustment	100,094	(22,930)	2,175	36,524	(7,900)	70,100
Other Operating Revenue	40,826	81,963	58,808	70,575	165,436	80,821
Total Operating Revenues	3,968,540	4,737,398	4,974,855	5,705,207	3,519,269	4,735,686
Operating Expenditures:						
Administration	428,832	1,097,810	547,369	1,000,425	466,546	791,549
Maintenance & General Operations	847,317	1,181,445	860,457	1,224,201	603,380	924,432
Publicity	161,057	223,936	286,129	241,838	167,026	189,625
Attendance Operations	152,153	286,608	285,605	539,439	222,936	208,019
Miscellaneous Fair	9,970	67,170	85,152	125,146	33,560	192,611
Miscellaneous Non-Fair Programs	0	29,228	0	0	93,995	0
Premiums	69,375	106,791	72,504	141,300	39,438	102,691
Exhibits	271,429	182,365	91,511	235,252	60,064	144,279
Horse Show	0	157,922	201,514	56,878	30,875	300
Horse Racing (Fairtime Pari-Mutuel)	549,213	0	0	0	0	699,749
Horse Racing (Satellite Wagering)	847,372	303,457	9,640	901,637	532,523	321,971
Fair Entertainment Expense	521,754	1,063,026	2,640,306	742,848	830,151	350,484
Interim Entertainment Expense	0	16,810	0	0	34,139	0
Equipment Funded by Fair	44,000	5,918	0	155,522	30,231	5,965
Prior Year Expense Adjustment	30,151	(23,249)	(7,802)	58,047	30,531	34,297
Cash (Over/Under)	2,711	1,396	1,048	195	10,677	0
Capital Expenditures Funded by Fair	38,292	165,603	85,810	77,825	149,257	295,321
Total Operating Expenditures	3,973,626	4,866,236	5,159,243	5,500,553	3,335,329	4,261,293
Other Reduction in Resources	0	0	0	130,981	0	104,479
Net Effect	34,914	(88,838)	(144,388)	113,673	329,731	409,914
Ending Resources 12/31/2000	\$724,147	\$1,341,883	\$359,678	\$1,228,776	\$1,192,553	\$1,696,941
Reserve Percentage	18.22%	27.58%	6.97%	22.34%	35.76%	39.82%

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Statement of Financial Condition						
Assets						
Cash:						
Restricted Cash	\$26,019	\$0	\$37,530	\$29,971	\$1,065	\$0
Available Cash	631,394	1,565,944	630,713	1,465,730	1,652,264	2,122,872
Accounts Receivable	79,707	48,425	59,430	158,821	91,374	161,849
Other Assets	152,313	35,246	60,902	64,427	9,304,422	12,644
Land	248,846	0	723,405	282,915	703,922	167,085
Buildings and Improvements	11,228,120	4,820,384	6,565,000	10,871,813	158,623	9,669,999
Equipment	329,622	932,213	1,022,779	1,254,121	508,376	769,900
Less Accumulated Depreciation	0	0	0	0	0	(7,339,965)
Total Assets	12,696,022	7,402,212	9,099,759	14,127,799	12,420,045	5,564,384
Obligations & Net Resources						
Insurance Fees Payable	539	0	16,225	8,369	65	0
Accounts Payable	0	52,691	61,488	171,706	238,391	106,149
Taxes & Retirement Payable	180	(3,369)	7,903	8,525	89	18,412
Sales Tax Payable	2,161	0	0	(261)	0	0
Other Liabilities	0	27,664	77,692	30,968	164,055	58,235
Guarantee Deposits	13,500	0	110,570	54,053	43,005	48,433
Compensated Absences Liability	122,886	230,746	121,804	168,355	88,875	86,892
Total Obligations	139,267	307,732	395,682	441,715	534,478	318,120
Net Resources						
Resources for Junior Livestock Auction	26,019	0	21,831	27,457	44,747	7,897
Investment in Capital Assets	11,806,588	5,752,597	8,301,975	12,408,849	643,344	3,267,019
Resources Available for Operations	724,147	1,341,883	359,678	1,228,776	1,191,553	1,696,941
Resources Available for Projects	0	0	20,593	21,000	0	274,407
Resources (Other)	0	0	0	0	10,005,922	0
Total Obligations & Resources	\$12,696,022	\$7,402,212	\$9,099,759	\$14,127,799	\$12,420,045	\$5,564,384

Note: Solano County Fair depreciates fixed assets.